



# The ILLINOIS Funds



**Administered by The Office of Illinois State Treasurer Alexi Giannoulas**  
**INVESTMENT SUMMARY AS OF 31-Jan-07**

## Money Market Fund

<b>Net Portfolio Assets</b>	<b>\$4,973,067,531</b>
<b>Monthly Interest Earnings</b>	<b>\$22,036,770</b>
<b>7-Day Yield*</b>	<b>5.18%</b>
<b>7-Day Effective Yield*</b>	<b>5.30%</b>
<b>30-Day Yield*</b>	<b>5.16%</b>
<b>30-Day Effective Yield*</b>	<b>5.28%</b>
<b>Net Asset Value (per share)</b>	<b>\$1.00</b>
<b>Weighted Average Maturity</b>	<b>3</b>

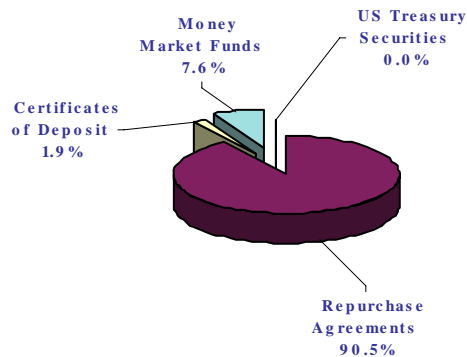
\*Yield Net of Fees

## Prime Fund

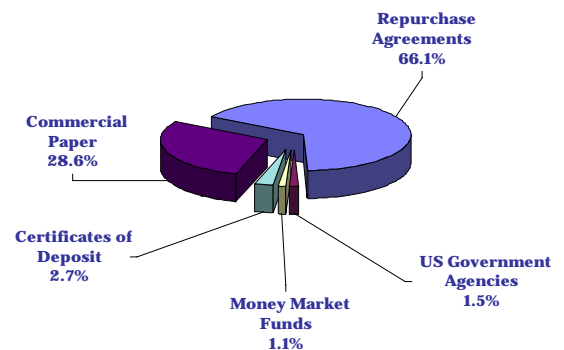
<b>Net Portfolio Assets</b>	<b>\$1,044,638,034</b>
<b>Monthly Interest Earnings</b>	<b>\$4,596,070</b>
<b>7-Day Yield*</b>	<b>5.23%</b>
<b>7-Day Effective Yield*</b>	<b>5.35%</b>
<b>30-Day Yield*</b>	<b>5.22%</b>
<b>30-Day Effective Yield*</b>	<b>5.35%</b>
<b>Net Asset Value (per share)</b>	<b>\$1.00</b>
<b>Weighted Average Maturity</b>	<b>12</b>

\*Yield Net of Fees

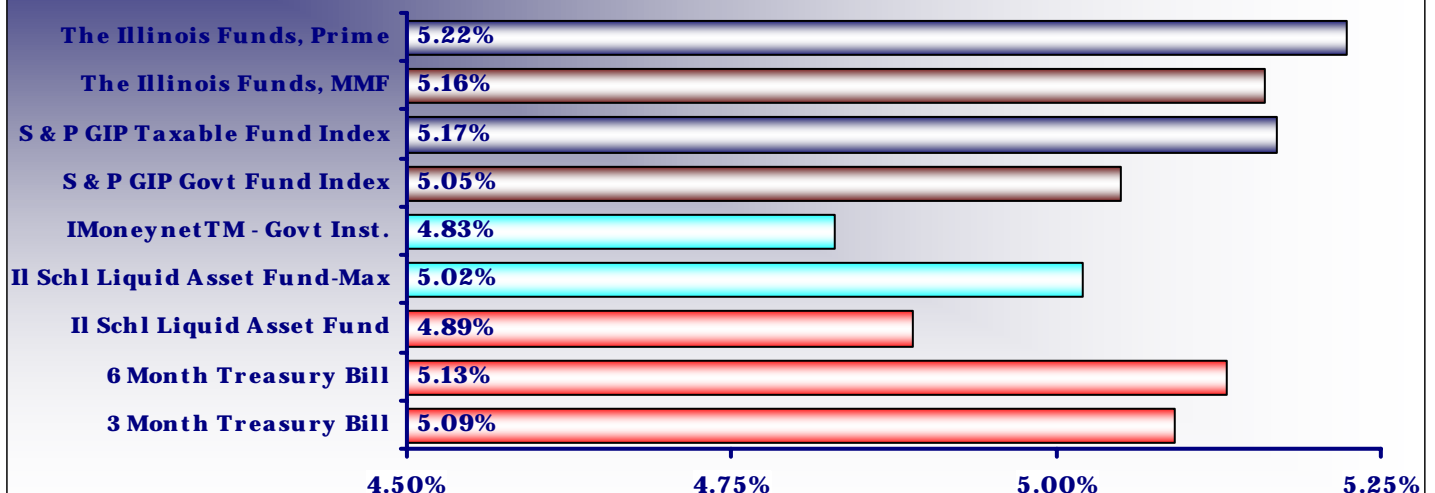
### Money Market Fund



### Prime Fund



## 30 Day Rate Comparison As of 1/31/07



Past Illinois Funds performance does not guarantee future performance. Standard & Poor's Fund Ratings represent an opinion only, not a recommendation to buy or sell.

## **Glossary of terms for this investment summary**

Net portfolio assets – This is the total value of the fund.

Monthly interest earnings - This is the dollar amount of earning of the fund distributed to the participants after the management fees have been taken.

7-day yield – This is the average return or profit on the Illinois Funds' investments before fees are subtracted for the most recent seven days.

7-day effective yield – This is a statistical calculation of the -day yield that represents what the yield on the fund would be if monthly earnings were to be re-invested at the same rate.

30-day yield – This is the average of the yield before fees are subtracted for the most recent 30 days.

30-day effective yield – This is a statistical calculation of the 30-day yield that represents what the yield on the fund would be if monthly earnings were to be re-invested at the same rate.

Net asset value – This is the value of one share of the fund. This is determined by dividing the market value of the assets by the net asset value.

Weighted Average Maturity – This is the dollar weighted maturity of all of the holding of the fund. This number represents the theoretical number of days before all of the investments would mature and thus be re-invested.

## **Pie Charts**

The pie charts depict how the assets of the funds are segregated by investment types.

## **Bar Chart**

The bar chart shows the 30-day yield of the two Illinois Funds compared to the 30-day yield of the listed indexes or competitors.